

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200269
PAYMENT ISSUE DATE: 04/30/2013

KERN COUNTY COLLEGE DISTRICT
2100 CHESTER AVENUE

BAKERSFIELD, CA 93301

Financial Activity

Additional Description:

Education Code Section 12300-12307

US Mineral Leasing Potash

Fiscal Year: 2012

Collection Period: 03/01/2013 **To** 03/31/2013

Payment Calculations:

The amount for Potash from the Minerals Management Service report.	342,594.43
Ratio per Entity	.15

Gross Claim	\$51,389.16
--------------------	--------------------

Net Claim / Payment Amount	\$51,389.16
-----------------------------------	--------------------

YTD Amount:	\$529,817.02
--------------------	---------------------

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200269
PAYMENT ISSUE DATE: 04/30/2013

TRONA JOINT UNIFIED SCHOOL DIST
83600 TRONA ROAD

TRONA, CA 93562

Financial Activity

Additional Description:

Education Code Section 12300-12307

US Mineral Leasing Potash

Fiscal Year: 2012

Collection Period: 03/01/2013 To 03/31/2013

Payment Calculations:

The amount for Potash from the Minerals Management Service report.	342,594.43
Ratio per Entity	.85

Gross Claim	\$291,205.27
--------------------	---------------------

Net Claim / Payment Amount	\$291,205.27
-----------------------------------	---------------------

YTD Amount:	\$3,002,296.43
--------------------	-----------------------

For assistance, please call: Lisa Frediani at (916) 323-7979